## Case 1:21-cv-00260-PB Document 65-1 Filed 05/05/22 Page 1 of 8

| Fund          | Launch Balance (07/01/16) | Period Start Balance | Allocated | Last Quarter Allocated | Last Quarter Actual | <b>Cold Wallet Balance</b> |
|---------------|---------------------------|----------------------|-----------|------------------------|---------------------|----------------------------|
| Community     | 200,000,000               | 193,606,415          | 1,000,000 | 1,000,000              | 682,027             | 192,924,388                |
| Operational   | 100,000,000               | 86,939,127           | 0         | 0                      | 327,352             | 86,611,775                 |
| Institutional | 100,000,000               | 100,000,000          | 0         | 0                      | 0                   | 100,000,000                |

379,536,163

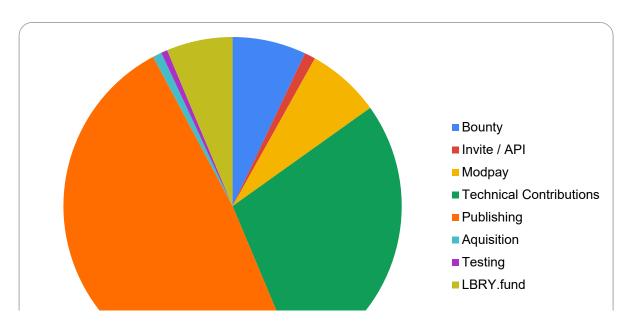


|                                 | T      | T.          | T=       | T= T       | .1=          | 1=       |
|---------------------------------|--------|-------------|----------|------------|--------------|----------|
| Tue, 24 Apr 2018 17:19:51 +0000 | josh   | bounty      | Redacted | Redacted   | 1 Redacted   |          |
| Tue, 15 May 2018 17:49:18 +0000 | jeremy | testing     | Redacted | Redacted   | 3 Redacted   |          |
| Thu, 26 Apr 2018 16:46:05 +0000 | josh   | salary      | Redacted | Redacted   | 5 Redacted   |          |
| Thu, 05 Apr 2018 17:43:47 +0000 | jeremy | acquisition | Redacted |            | 00 Redacted  |          |
| Wed, 02 May 2018 00:42:37 +0000 | jeremy | testing     | Redacted |            | 00 Redacted  |          |
| Mon, 07 May 2018 13:59:00 +0000 | josh   | bounty      | Redacted |            | 50 Redacted  |          |
| Tue, 22 May 2018 14:03:40 +0000 | josh   | bounty      | Redacted |            | 50 Redacted  |          |
| Sun, 27 May 2018 20:56:14 +0000 | josh   | bounty      | Redacted | Redacted   | 90 Redacted  | Redacted |
| Mon, 07 May 2018 13:54:36 +0000 | josh   | bounty      | Redacted | Redacted 2 | 200 Redacted | Redacted |
| Tue, 08 May 2018 13:20:01 +0000 | josh   | bounty      | Redacted | Redacted 2 | 210 Redacted | Redacted |
| Tue, 12 Jun 2018 13:16:02 +0000 | josh   | bounty      | Redacted | Redacted   | 260 Redacted | Redacted |
| Wed, 09 May 2018 21:19:34 +0000 | josh   | modpay      | Redacted | Redacted 2 | 260 Redacted | Redacted |
| Thu, 17 May 2018 16:44:12 +0000 | josh   | bounty      | Redacted | Redacted 2 | 70 Redacted  | Redacted |
| Wed, 04 Apr 2018 17:59:50 +0000 | josh   | bounty      | Redacted | Redacted 3 | 800 Redacted | Redacted |
| Tue, 22 May 2018 14:03:05 +0000 | josh   | bounty      | Redacted | Redacted 3 | S50 Redacted | Redacted |
| Sun, 17 Jun 2018 15:09:38 +0000 | josh   | bounty      | Redacted | Redacted 3 | S50 Redacted | Redacted |
| Fri, 15 Jun 2018 22:53:56 +0000 | niko   | publishing  | Redacted | Redacted   | 93 Redacted  | Redacted |
| Tue, 08 May 2018 13:20:57 +0000 | josh   | bounty      | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 08 Jun 2018 23:50:29 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 08 Jun 2018 23:51:57 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 08 Jun 2018 23:52:46 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 08 Jun 2018 23:53:27 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 15 Jun 2018 19:19:27 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 15 Jun 2018 19:44:30 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 15 Jun 2018 22:50:51 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 15 Jun 2018 22:51:36 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Fri, 15 Jun 2018 23:00:47 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Sun, 17 Jun 2018 15:43:41 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Sun, 17 Jun 2018 16:19:44 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Mon, 18 Jun 2018 00:42:57 +0000 | niko   | publishing  | Redacted | Redacted   | 00 Redacted  | Redacted |
| Sun, 22 Apr 2018 17:13:24 +0000 | josh   | bounty      | Redacted | Redacted   | 50 Redacted  | Redacted |
| Thu, 26 Apr 2018 04:06:33 +0000 | josh   | acquisition | Redacted | Redacted 5 | 00 Redacted  | Redacted |
| Fri, 11 May 2018 19:34:27 +0000 | josh   | acquisition | Redacted | Redacted 5 | 00 Redacted  | Redacted |
| Thu, 14 Jun 2018 13:51:20 +0000 | josh   | acquisition | Redacted | Redacted 5 | 00 Redacted  | Redacted |
| Wed, 06 Jun 2018 13:52:40 +0000 | josh   | bounty      | Redacted | Redacted ! | 00 Redacted  | Redacted |
| Tue, 12 Jun 2018 13:17:06 +0000 | josh   | bounty      | Redacted | Redacted ! | 00 Redacted  | Redacted |
| Sun, 20 May 2018 15:42:25 +0000 | josh   | publishing  | Redacted | Redacted 5 | 00 Redacted  | Redacted |
| Sat, 14 Apr 2018 20:42:53 +0000 | josh   | bounty      | Redacted | Redacted 5 | 550 Redacted | Redacted |
| Mon, 14 May 2018 13:50:36 +0000 | josh   | bounty      | Redacted | Redacted 6 | 00 Redacted  | Redacted |
| Fri, 25 May 2018 18:47:22 +0000 | josh   | bounty      | Redacted | Redacted 6 | Redacted     | Redacted |

| Wed, 06 Jun 2018 13:56:26 +0000 | josh   | bounty      | Redacted | Redacted | 600   | Redacted | Redacted |
|---------------------------------|--------|-------------|----------|----------|-------|----------|----------|
| Mon, 23 Apr 2018 13:23:46 +0000 | josh   | salary      | Redacted | Redacted | 645   | Redacted | Redacted |
| Thu, 26 Apr 2018 18:34:16 +0000 | josh   | bounty      | Redacted | Redacted | 700   | Redacted | Redacted |
| Wed, 04 Apr 2018 18:00:53 +0000 | josh   | bounty      | Redacted | Redacted | 750   | Redacted | Redacted |
| Tue, 12 Jun 2018 13:14:04 +0000 | josh   | bounty      | Redacted | Redacted | 750   | Redacted | Redacted |
| Mon, 02 Apr 2018 21:33:06 +0000 | josh   | bounty      | Redacted | Redacted | 800   | Redacted | Redacted |
| Tue, 17 Apr 2018 15:22:29 +0000 | josh   | bounty      | Redacted | Redacted | 800   | Redacted | Redacted |
| Tue, 17 Apr 2018 15:23:26 +0000 | josh   | bounty      | Redacted | Redacted | 800   | Redacted | Redacted |
| Fri, 11 May 2018 19:40:01 +0000 | josh   | bounty      | Redacted | Redacted | 800   | Redacted | Redacted |
| Mon, 30 Apr 2018 14:51:16 +0000 | jeremy | acquisition | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Tue, 29 May 2018 15:44:05 +0000 | josh   | acquisition | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Sat, 02 Jun 2018 17:37:08 +0000 | josh   | acquisition | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Wed, 06 Jun 2018 00:58:47 +0000 | josh   | acquisition | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Sun, 17 Jun 2018 15:06:25 +0000 | josh   | bounty      | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Tue, 10 Apr 2018 22:01:28 +0000 | josh   | modpay      | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Thu, 26 Apr 2018 12:50:26 +0000 | grin   | publishing  | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Thu, 10 May 2018 13:11:47 +0000 | josh   | publishing  | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Wed, 30 May 2018 14:28:33 +0000 | josh   | publishing  | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Sun, 03 Jun 2018 23:57:14 +0000 | josh   | publishing  | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Mon, 04 Jun 2018 21:45:05 +0000 | niko   | publishing  | Redacted | Redacted | 1,000 | Redacted | Redacted |
| Wed, 04 Apr 2018 23:36:43 +0000 | josh   | salary      | Redacted | Redacted | 1,111 | Redacted | Redacted |
| Thu, 10 May 2018 12:41:49 +0000 | jeremy | acquisition | Redacted | Redacted | 1,200 | Redacted | Redacted |
| Wed, 06 Jun 2018 13:55:51 +0000 | josh   | bounty      | Redacted | Redacted | 1,200 | Redacted | Redacted |
| Tue, 26 Jun 2018 18:24:57 +0000 | josh   | bounty      | Redacted | Redacted | 1,200 | Redacted | Redacted |
| Tue, 08 May 2018 15:05:06 +0000 | josh   | salary      | Redacted | Redacted | 1,250 | Redacted | Redacted |
| Tue, 01 May 2018 03:23:27 +0000 | josh   | modpay      | Redacted | Redacted | 1,400 | Redacted | Redacted |
| Mon, 07 May 2018 23:22:51 +0000 | josh   | modpay      | Redacted | Redacted | 1,450 | Redacted | Redacted |
| Tue, 15 May 2018 03:58:36 +0000 | josh   | bounty      | Redacted | Redacted | 1,500 | Redacted | Redacted |
| Mon, 23 Apr 2018 17:49:26 +0000 | josh   | modpay      | Redacted | Redacted | 1,500 | Redacted | Redacted |
| Tue, 17 Apr 2018 03:18:03 +0000 | josh   | modpay      | Redacted | Redacted | 1,750 | Redacted | Redacted |
| Mon, 14 May 2018 16:42:13 +0000 | josh   | modpay      | Redacted | Redacted | 1,800 | Redacted | Redacted |
| Tue, 22 May 2018 00:13:09 +0000 | josh   | modpay      | Redacted | Redacted | 1,950 | Redacted | Redacted |
| Sun, 13 May 2018 23:36:25 +0000 | josh   | acquisition | Redacted | Redacted | 2,000 | Redacted | Redacted |
| Thu, 24 May 2018 14:24:05 +0000 | josh   | acquisition | Redacted | Redacted | 2,000 | Redacted | Redacted |
| Wed, 11 Apr 2018 20:01:23 +0000 | josh   | publishing  | Redacted | Redacted | 2,000 | Redacted | Redacted |
| Wed, 11 Apr 2018 20:02:30 +0000 | josh   | publishing  | Redacted | Redacted | 2,000 | Redacted | Redacted |
| Thu, 12 Apr 2018 17:04:20 +0000 | josh   | publishing  | Redacted | Redacted | 2,000 | Redacted | Redacted |
| Mon, 09 Apr 2018 17:08:50 +0000 | josh   | modpay      | Redacted | Redacted |       | Redacted |          |
| Tue, 29 May 2018 15:42:37 +0000 | josh   | modpay      | Redacted | Redacted |       | Redacted |          |
| Thu, 19 Apr 2018 02:54:17 +0000 | josh   | bounty      | Redacted | Redacted | 2,500 | Redacted | Redacted |

| Fri, 29 Jun 2018 17:55:49 +0000 josh Tue, 05 Jun 2018 19:13:34 +0000 josh    | D  | oounty     | Redacted |                   |                        |        |          |
|------------------------------------------------------------------------------|----|------------|----------|-------------------|------------------------|--------|----------|
|                                                                              | In | nodpay     |          | Redacted Redacted | 2,500 Red              |        | Redacted |
| Tue, 29 May 2018 14:07:18 +0000 josh                                         |    | 1 /        |          | Redacted          | 2,744 Red              |        |          |
| Tue, 15 May 2018 03:57:56 +0000 josh                                         |    | ,          |          | Redacted          | 2,775 Red              |        |          |
| Sun, 22 Apr 2018 17:48:59 +0000 josh                                         |    |            |          | Redacted          | 3,000 Red              |        |          |
| Tue, 01 May 2018 03:23:41 +0000 josh                                         |    |            |          | Redacted          | 3,000 Red              |        |          |
| Mon, 14 May 2018 16:42:30 +0000 josh                                         |    | •          |          | Redacted          | 3,000 Red              |        |          |
| Fri, 25 May 2018 15:25:36 +0000 josh                                         |    |            |          | Redacted          | 3,000 Red              |        |          |
| Tue, 05 Jun 2018 19:14:07 +0000 josh                                         |    |            |          | Redacted          | 3,000 Red              |        |          |
| Tue, 19 Jun 2018 18:29:30 +0000 josh                                         |    |            |          | Redacted          | 3,000 Red              |        |          |
|                                                                              |    |            |          |                   | ,                      |        |          |
| Wed, 27 Jun 2018 17:15:42 +0000 josh<br>Fri, 29 Jun 2018 17:54:38 +0000 josh |    | •          |          | Redacted          | 3,000 Red<br>3,000 Red |        |          |
| ,                                                                            |    | ,          |          | Redacted          | ,                      |        |          |
| Fri, 29 Jun 2018 17:55:17 +0000 josh                                         |    | ,          |          | Redacted          | 3,000 Red              |        |          |
| Mon, 16 Apr 2018 18:11:03 +0000 grin                                         |    | V          |          | Redacted          | 3,000 Red              |        |          |
| Tue, 03 Apr 2018 14:39:16 +0000 josh                                         |    | ,          |          | Redacted          | 3,125 Red              |        |          |
| Fri, 25 May 2018 18:48:19 +0000 josh                                         |    | ,          |          | Redacted          | 3,500 Red              |        |          |
| Tue, 19 Jun 2018 18:29:08 +0000 josh                                         |    | ' '        |          | Redacted          | 3,600 Red              |        |          |
| Wed, 13 Jun 2018 12:46:05 +0000 josh                                         |    | 1 /        |          | Redacted          | 3,700 Red              |        |          |
| Fri, 29 Jun 2018 14:46:57 +0000 josh                                         |    | /          |          | Redacted          | 4,400 Red              |        |          |
| Wed, 27 Jun 2018 17:15:23 +0000 josh                                         |    | 1 7        |          | Redacted          | 4,700 Red              |        |          |
| Fri, 15 Jun 2018 13:31:27 +0000 josh                                         | р  | oublishing |          | Redacted          | 5,000 Red              |        |          |
| Mon, 02 Apr 2018 18:59:51 +0000 josh                                         | n  | 1 /        |          | Redacted          | 5,500 Red              |        |          |
| Sun, 29 Apr 2018 19:01:26 +0000 josh                                         | а  | •          |          | Redacted          | 10,000 Red             |        |          |
| Tue, 24 Apr 2018 17:43:07 +0000 josh                                         | b  | -          |          | Redacted          | 10,000 Red             |        |          |
| Thu, 19 Apr 2018 04:14:41 +0000 josh                                         | s  | alary      | Redacted | Redacted          | 12,500 Red             | dacted | Redacted |
| Thu, 24 May 2018 15:08:05 +0000 josh                                         | s  | alary      | Redacted | Redacted          | 12,500 Red             | dacted | Redacted |
| Tue, 15 May 2018 18:50:40 +0000 josh                                         | p  | oublishing | Redacted | Redacted          | 16,682 Red             | lacted | Redacted |
| Sat, 30 Jun 2018 13:56:46 +0000 josh                                         | а  | cquisition | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Fri, 04 May 2018 13:37:10 +0000 josh                                         | а  | api        | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Wed, 09 May 2018 21:30:50 +0000 josh                                         | а  | api        | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Thu, 10 May 2018 03:37:33 +0000 josh                                         | а  | ıpi        | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Thu, 17 May 2018 16:43:30 +0000 josh                                         | а  | ipi        | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Thu, 24 May 2018 00:38:04 +0000 josh                                         | a  | npi        | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Tue, 29 May 2018 03:00:17 +0000 josh                                         |    |            | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Mon, 04 Jun 2018 16:43:09 +0000 josh                                         |    |            | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Thu, 10 May 2018 22:25:57 +0000 josh                                         | d  | lev eval   | Redacted | Redacted          | 20,000 Red             | dacted | Redacted |
| Thu, 07 Jun 2018 04:25:44 +0000 josh                                         |    | _          |          | Redacted          | 20,000 Red             |        |          |
| Tue, 03 Apr 2018 19:43:43 +0000 josh                                         | а  | npi        | Redacted | Redacted          | 25,000 Red             |        |          |
| Fri, 01 Jun 2018 18:36:55 +0000 josh                                         |    | •          |          | Redacted          | 25,000 Red             |        |          |
| Thu, 07 Jun 2018 16:23:21 +0000 josh                                         |    |            |          | Redacted          | 25,000 Red             | dacted | Redacted |

| Sun, 17 Jun 2018 18:45:11 +0000 | josh | api         | Redacted                | Redacted | 25,000 | Redacted | Redacted |
|---------------------------------|------|-------------|-------------------------|----------|--------|----------|----------|
| Wed, 27 Jun 2018 18:14:28 +0000 | josh | api         | Redacted                | Redacted | 25,000 | Redacted | Redacted |
| Mon, 02 Apr 2018 14:00:03 +0000 | josh | salary      | Redacted                | Redacted | 25,000 | Redacted | Redacted |
| Wed, 06 Jun 2018 20:05:23 +0000 | josh | acquisition | Redacted                | Redacted | 33,333 | Redacted | Redacted |
| Wed, 27 Jun 2018 02:27:01 +0000 | josh | other       | Redacted                | Redacted | 33,333 | Redacted | Redacted |
| Tue, 15 May 2018 18:49:33 +0000 | josh | publishing  | Redacted                | Redacted |        |          | Redacted |
| Sun, 15 Apr 2018 17:15:30 +0000 | josh | publishing  | Redacted                | Redacted | 36,000 | Redacted | Redacted |
| Thu, 26 Apr 2018 16:48:19 +0000 | josh | salary      | Redacted                | Redacted | 50,000 | Redacted | Redacted |
|                                 |      |             |                         |          |        |          |          |
|                                 |      |             |                         |          |        |          |          |
|                                 |      |             |                         |          |        |          |          |
|                                 |      |             | Bounty                  | 36,756   |        |          |          |
|                                 |      |             | Invite / API            | 5,450    |        |          |          |
|                                 |      |             | Modpay                  | 36,719   |        |          |          |
|                                 |      |             | Technical Contributions | 148,880  |        |          |          |
|                                 |      |             | Publishing              | 253,207  |        |          |          |
|                                 |      |             | Aquisition              | 4,492    |        |          |          |
|                                 |      |             | Testing                 | 3,103    | ·      |          |          |
|                                 |      |             | LBRY.fund               | 33,000   | ·      |          |          |
|                                 |      |             |                         |          |        |          |          |
|                                 |      |             |                         | 521,607  | ·      |          |          |





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| Date     | Actual  | Allocated | Purpose                                              | From | То   | Tx |
|----------|---------|-----------|------------------------------------------------------|------|------|----|
| 4/1/2018 | 327,352 |           | LBRY sold 327,352 credits to a crypto education club | LBRY | Club |    |

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DateActualAllocatedPurposeFromToTxNotesTxn ByNo activity